

# ANC 3C Quarterly Financial Report FY18 Q2

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Balance Forward (Checking)	\$21,602.00
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## Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$4,554.55
Transfer from Savings	\$0.00

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Total Receipts	\$4,554.55
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Total Funds Available During Quarter	\$26,156.55
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## Disbursements

1. Personnel	\$30.69
2. Direct Office Cost	\$134.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,000.00
8. Bank Charges	\$25.00
9. Other	\$0.00

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Total Disbursements	\$1,189.69
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Ending Balances: Checking	\$24,966.86
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Savings	\$29,065.10
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Approval Date by Commission: 5/21/18

Treasurer: [REDACTED]

Chairperson:

Secretary Certification: [REDACTED]

Date: 5/26/18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.